

**Exhibit B**

**DETAILED TIME AND EXPENSE RECORDS**

Task Code: Business OperationsMatter # 397296-000001  
Invoice # 3692918D. Figueroa-Rodriguez  
Page 2  
November 29, 2018**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/01/18	US	Review University of Puerto Rico Annual Information to be filed with EMMA.	Figueroa-Rodriguez, Diego R.	1.50	910.50
10/01/18	US	Conference call with M. Friedman and S. Torres to discuss [REDACTED] counterproposal points and plan strategy.	Figueroa-Rodriguez, Diego R.	0.60	364.20
10/01/18	US	Review proposed language for settlement agreement with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.80	485.60
10/01/18	US	Analysis and reconciliation of settlement proposal.	Friedman, Mark J.	0.90	748.80
10/01/18	US	Settlement proposal from [REDACTED] on behalf of EMMA.	Friedman, Mark J.	0.40	332.80
10/01/18	US	Telephone conference with S. Torres and D. Figueroa-Rodriguez regarding response to [REDACTED] and review of counter-proposals.	Friedman, Mark J.	0.60	499.20
10/02/18	PR	Draft reply to [REDACTED].	Figueroa-Rodriguez, Diego R.	1.00	607.00
10/02/18	PR	Communications with [REDACTED] [REDACTED] to discuss counterproposal.	Figueroa-Rodriguez, Diego R.	0.80	485.60
10/02/18	PR	Review University of Puerto Rico Annual Information to be filed with EMMA.	Figueroa-Rodriguez, Diego R.	1.40	849.80
10/02/18	PR	Conference call with S. Torres to discuss [REDACTED] counter proposal.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/02/18	US	Review and revise settlement agreement.	Friedman, Mark J.	2.80	2,329.60
10/02/18	US	Review and edit UPR disclosures.	Rodriguez-Ortiz, Joseline	3.40	1,224.00
10/03/18	US	Email exchanges with Ms. Figueroa regarding settlement revisions.	Friedman, Mark J.	0.30	249.60
10/03/18	US	Work on settlement revisions.	Friedman, Mark J.	1.90	1,580.80
10/04/18	US	Review University of Puerto Rico Annual Information to be filed with EMMA.	Figueroa-Rodriguez, Diego R.	1.90	1,153.30
10/05/18	US	Work on revisions to Settlement Agreement and Guidelines.	Friedman, Mark J.	1.40	1,164.80
10/08/18	US	Review Arbitration Exhibit for [REDACTED] Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.80	485.60
10/09/18	US	Work on revisions to arbitration process and incorporation into settlement agreement.	Friedman, Mark J.	0.80	665.60
10/15/18	US	Email correspondence to [REDACTED] re settlement agreement.	Friedman, Mark J.	0.10	83.20
10/15/18	US	Revise and finalize settlement agreement.	Friedman, Mark J.	1.60	1,331.20

Matter # 397296-000001  
Invoice # 3692918

D. Figueroa-Rodriguez  
Page 3  
November 29, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/16/18	US	Address discrepancies in settlement.	Friedman, Mark J.	0.80	665.60
10/16/18	US	Telephone conference with [REDACTED] to negotiate outstanding issues for Settlement Agreement.	Friedman, Mark J.	1.00	832.00
10/16/18	US	Analysis of outstanding issues for Settlement Agreement.	Friedman, Mark J.	0.70	582.40
10/17/18	US	Review [REDACTED] invoices, summary and proposal per issuer including prior communications related to the specific invoices per issuer with objections and revisions.	Figueroa-Rodriguez, Diego R.	1.60	971.20
10/17/18	US	Review of documentation regarding HFA and request for a resolution.	Friedman, Mark J.	0.90	748.80
10/17/18	US	Email exchanges with team regarding open items related to proposed settlement agreement.	Friedman, Mark J.	0.20	166.40
10/18/18	US	Review communications with [REDACTED] and latest drafts of settlement agreement and related documents prior to conference call with S. Torres.	Figueroa-Rodriguez, Diego R.	2.60	1,578.20
10/18/18	US	Conference call with S. Torres to discuss status of settlement negotiations with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70	424.90
10/18/18	US	Communications with [REDACTED] related to [REDACTED] issue.	Figueroa-Rodriguez, Diego R.	0.50	303.50
10/19/18	US	Provide comments including review of documents sent by [REDACTED] related to [REDACTED] bond issuers.	Figueroa-Rodriguez, Diego R.	1.60	971.20
10/19/18	US	Review [REDACTED] issues relating to trustee obtaining documents.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/20/18	US	Email exchanges regarding [REDACTED].	Friedman, Mark J.	0.20	166.40
10/20/18	US	Review material from [REDACTED] regarding dispute.	Friedman, Mark J.	0.40	332.80
10/22/18	US	Call with S. Torres and Housing Finance Administration team (A. Salgado, W. Rodriguez, Edna) to discuss HFA participation in the settlement agreement with [REDACTED].	Figueroa-Rodriguez, Diego R.	1.50	910.50
10/22/18	US	Response to [REDACTED] re settlement issues.	Friedman, Mark J.	0.30	249.60
10/22/18	US	Review of email response from [REDACTED] concerning proposed settlement agreement.	Friedman, Mark J.	0.30	249.60

Matter # 397296-000001  
Invoice # 3692918

D. Figueroa-Rodriguez  
Page 4  
November 29, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/23/18	US	Review list of series of bonds to be included in the proposed settlement.	Figueroa-Rodriguez, Diego R.	0.50	303.50
10/23/18	US	Review and comment on response from [REDACTED] related to pending issues on the proposed Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.90	546.30
10/23/18	US	Email exchanges with [REDACTED] related to settlement.	Friedman, Mark J.	0.40	332.80
10/23/18	US	Further correspondence with [REDACTED] regarding issues relating to authority to debit accounts.	Friedman, Mark J.	0.40	332.80
10/24/18	US	Revising/researching use and requirements of the certificates.	Figueroa-Rodriguez, Diego R.	0.70	424.90
10/24/18	US	Review form of municipal obligations (Delivery and Payment and No-Litigation) certificates sent by M. Rivera prior to discussion.	Figueroa-Rodriguez, Diego R.	0.60	364.20
10/26/18	US	Communications with H. Betancourt to discuss status of memorandum of use of [REDACTED] [REDACTED] and certification language on bond documents.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/29/18	US	Call with J. Mattei to discuss request by the [REDACTED] [REDACTED].	Figueroa-Rodriguez, Diego R.	0.50	303.50
10/29/18	US	Follow up call with J. Mattei to discuss San Juan's request and documents sent by [REDACTED] [REDACTED] funds.	Figueroa-Rodriguez, Diego R.	0.80	485.60
10/29/18	US	Call with Z. Torres and M. Rivera to discuss certification language of municipal obligation bond documents (Delivery and Payment and No-litigation) including brief research on history of documents.	Figueroa-Rodriguez, Diego R.	1.20	728.40
10/29/18	US	Review files sent by [REDACTED] [REDACTED] with all accounts, series of bonds and settlement funds to be included as part of the proposed Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.00	607.00
10/29/18	US	E-mail correspondence to D. Figueroa Rodriguez regarding application of reimbursement rules to prior lower tier expenditures.	Franceschi, Kristin H. R.	0.40	342.00

Matter # 397296-000001  
Invoice # 3692918

D. Figueroa-Rodriguez  
Page 5  
November 29, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/30/18	US	Call with S. Torres to discuss pending matters (██████████).	Figueroa-Rodriguez, Diego R.	0.50	303.50
10/30/18	US	Review Memo to AAFAF as to municipal bond funds and reimbursement request by the ██████████.	Figueroa-Rodriguez, Diego R.	1.30	1,396.10
10/30/18	US	Research on AAFAF/GDB municipal finance regulations and status of funds.	Figueroa-Rodriguez, Diego R.	1.00	1,396.10
10/30/18	US	Review and revise replies to ██████████ from M. Friedman on latest changes to proposed Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.00	607.00
10/30/18	US	Follow up with J. Mattei and J. Sosa.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/30/18	US	Call with M. Friedman to discuss status of ██████████ settlement agreement negotiations and latest developments related to the ██████████ participation in the agreement.	Figueroa-Rodriguez, Diego R.	0.30	182.10
10/30/18	US	Review communications between ██████████ matter.	Figueroa-Rodriguez, Diego R.	0.20	121.40
10/30/18	US	Call with working group (AAFAF-DLA) on the ██████████ matter to discuss tax and legal issues and options for AAFAF and the ██████████.	Figueroa-Rodriguez, Diego R.	1.30	789.10
10/30/18	US	Telephone conference with D. Figueroa-Rodriguez regarding strategy with ██████████.	Friedman, Mark J.	0.30	249.60
10/30/18	US	Draft email proposal to counsel for ██████████ and review information on different issues.	Friedman, Mark J.	0.70	582.40
10/30/18	US	Review of correspondence regarding dispute over ██████████.	Friedman, Mark J.	0.60	499.20
10/31/18	US	Prepare summary of working group call with ██████████ proceeds.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/31/18	US	Additional revisions to ██████████ memo on use of unspent proceeds based on the discussions and new facts obtained in the ██████████ matter working group call.	Figueroa-Rodriguez, Diego R.	1.60	971.20
10/31/18	US	Telephone call with Z. Martinez to discuss ██████████ matter.	Figueroa-Rodriguez, Diego R.	0.40	242.80

Matter # 397296-000001  
Invoice # 3692918

D. Figueroa-Rodriguez  
Page 6  
November 29, 2018

<b>Total Hours</b>	<b>54.90</b>
<b>Total Fees</b>	<b>36,633.70</b>

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Franceschi, Kristin H. R.	Partner	0.40	855.00	342.00
Friedman, Mark J.	Partner	18.00	832.00	14,976.00
Figueroa-Rodriguez, Diego R.	Of Counsel	33.10	607.00	20,091.70
Rodriguez-Ortiz, Joseline	Associate	3.40	360.00	1,224.00
<b>Totals</b>		<b>54.90</b>		<b>36,633.70</b>

**Disbursements:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/26/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: SAN JUAN /MIAMI 04-AUG-18 TICKET #7168130727 Bank ID: WFB-CC Check Number: ACH400	140.40
09/26/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: MIAMI/SAN JUAN03-AUG-18 TICKET #7168217769 Bank ID: WFB-CC Check Number: ACH400	228.22
10/30/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: SAN JUAN /MIAMI 03-OCT-18 TICKET #7183964063 Bank ID: WFB-CC Check Number: ACH327	173.40
	<b>Total Disbursements</b>	<b><u>542.02</u></b>

**Total Current Charges** **USD 37,175.72**

Matter # 397296-000001  
Invoice # 3707641

D. Figueroa-Rodriguez  
Page 2  
December 21, 2018

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
11/01/18	US	Call with J.Sosa to discuss his meeting with AAFAF and pending Puerto Rico matters.	Figueroa-Rodriguez, Diego R.	0.80	485.60
11/01/18	US	Call with S.Torres to discuss [REDACTED] trustee matter.	Figueroa-Rodriguez, Diego R.	0.80	485.60
11/01/18	US	Review updated info for six issuers over the last six months from [REDACTED] in order to confirm proposed settlement amount.	Figueroa-Rodriguez, Diego R.	1.70	1,031.90
11/05/18	US	Review [REDACTED] counter proposal and revisions to the settlement agreement documents.	Figueroa-Rodriguez, Diego R.	2.00	1,214.00
11/06/18	US	Communications, and revision of prior actions and discussions, with S. Torres and [REDACTED] relating to [REDACTED] proposed restructuring by [REDACTED]	Figueroa-Rodriguez, Diego R.	1.20	728.40
11/13/18	US	Call with J. Pietrantoni to discuss AFICA [REDACTED] and [REDACTED] matters and reviewing the AFICA bond issuances invoices and communications with [REDACTED].	Figueroa-Rodriguez, Diego R.	1.50	910.50
11/15/18	US	Discuss counterproposal with Mr. Friedman	Figueroa-Rodriguez, Diego R.	0.40	242.80
11/15/18	US	Review [REDACTED] counter proposal and email/document revisions	Figueroa-Rodriguez, Diego R.	0.30	182.10
11/15/18	US	Telephone conference with [REDACTED] regarding outstanding issues for settlement with [REDACTED] counsel.	Friedman, Mark J.	0.60	499.20
11/15/18	US	Further telephone conference with [REDACTED] [REDACTED] regarding settlement provisions.	Friedman, Mark J.	0.20	166.40
11/15/18	US	Further review of changes proposed by [REDACTED] counsel.	Friedman, Mark J.	0.60	499.20
11/15/18	US	Emails with Mr. Figueroa-Rodriguez regarding report on and evaluation of proposed changes to settlement agreement.	Friedman, Mark J.	0.40	332.80
11/19/18	US	Call with M. Friedman to discuss [REDACTED] latest counterproposal and pending issues with settlement agreement.	Figueroa-Rodriguez, Diego R.	0.30	182.10
11/19/18	PR	Review latest version of settlement agreement documents.	Figueroa-Rodriguez, Diego R.	2.00	1,214.00
11/19/18	US	Review of counter proposals from [REDACTED]	Friedman, Mark J.	0.80	665.60

Matter # 397296-000001  
Invoice # 3707641

D. Figueroa-Rodriguez  
Page 3  
December 21, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		████████ in preparation for discussion with Mr. Rodriguez.			
11/19/18	US	Discussion with Mr. Rodriguez regarding reaction to proposals and position to be taken on behalf of AAFAF to settlement with ████████.	Friedman, Mark J.	0.30	249.60
11/20/18	US	Update documents to ████████ with latest agreements and email from ████████ with pending points.	Figueroa-Rodriguez, Diego R.	1.40	849.80
11/20/18	US	Review documents sent by ████████ relating to ████████.	Figueroa-Rodriguez, Diego R.	0.90	546.30
11/20/18	US	Revision of settlement agreement.	Friedman, Mark J.	2.40	1,996.80
11/20/18	US	Email ████████ regarding status of negotiations.	Friedman, Mark J.	0.40	332.80
11/26/18	US	Review ████████ and AAFAF communications relating to AFI's Series 2005 bonds balance in order to complete financial statements.	Figueroa-Rodriguez, Diego R.	0.80	485.60
11/27/18	US	Call with M. Friedman to discuss strategy on pending points to be discussed regarding the settlement agreement.	Figueroa-Rodriguez, Diego R.	0.30	182.10
11/27/18	US	Call with ████████ and M. Friedman to discuss pending points on the settlement agreement.	Figueroa-Rodriguez, Diego R.	0.60	364.20
11/27/18	US	Telephone conference with Mr. Figueroa-Rodriguez regarding position of ████████.	Friedman, Mark J.	0.30	249.60
11/27/18	US	Telephone conference with Mr. Figueroa-Rodriguez and ████████ regarding open items.	Friedman, Mark J.	0.60	499.20
11/27/18	US	Review of outstanding issues for settlement with ████████.	Friedman, Mark J.	0.10	83.20
11/28/18	US	Meet with S.Torres to discuss ████████ settlement agreement and pending trustee matters.	Figueroa-Rodriguez, Diego R.	2.30	1,396.10
11/28/18	US	Revise ████████ proposed settlement agreement with input from S.Torres and new points by ████████.	Figueroa-Rodriguez, Diego R.	2.40	1,456.80
11/29/18	US	Revise ████████ proposed settlement agreement and discussions with ████████ related to issuers with pending issues.	Figueroa-Rodriguez, Diego R.	1.80	1,092.60
11/30/18	US	Review and reply to email from ████████ with report on pending issues on proposed Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.70	424.90

Matter # 397296-000001  
Invoice # 3707641

D. Figueroa-Rodriguez  
Page 4  
December 21, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
11/30/18	US	Multiple communications with M. Friedman to report on instructions from S. Torres on [REDACTED] proposed settlement agreement pending issues.	Figueroa-Rodriguez, Diego R.	1.30	789.10
11/30/18	US	Multiple communications with D. Figueroa-Rodriguez re: settlement	Friedman, Mark J.	1.20	998.40
11/30/18	US	Work on revisions to Settlement Agreement	Friedman, Mark J.	1.70	1,414.40
<b>Total Hours</b>					<b>33.10</b>
<b>Total Fees</b>					<b>22,251.70</b>

#### Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Friedman, Mark J.	Partner	9.60	832.00	7,987.20
Figueroa-Rodriguez, Diego R.	Of Counsel	23.50	607.00	14,264.50
<b>Totals</b>		<b>33.10</b>		<b>22,251.70</b>

**Total Current Charges** **USD 22,251.70**

Matter # 397296-000001  
Invoice # 3719390

D. Figueroa-Rodriguez  
Page 2  
January 30, 2019

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
12/03/18	PR	Call with S. Torres to review [REDACTED] latest issues with the Settlement Agreement and plan strategy.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/04/18	US	Communications with [REDACTED] regarding the [REDACTED] [REDACTED] issues and the Settlement Agreement negotiations.	Figueroa-Rodriguez, Diego R.	2.60	1,578.20
12/04/18	US	Communications with S. Torres to discuss and review Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.80	485.60
12/04/18	US	Communications with M. Friedman to discuss and review latest changes to Settlement Agreement requested by S. Torres.	Figueroa-Rodriguez, Diego R.	0.40	242.80
12/04/18	US	Review comments from [REDACTED] regarding status of agreement.	Friedman, Mark J.	0.20	166.40
12/04/18	US	Review revisions proposed by Sebastian Torres Rodriguez and incorporate revisions into agreement.	Friedman, Mark J.	1.20	998.40
12/04/18	US	Further review of proposals regarding existing accounts to be settled.	Friedman, Mark J.	1.10	915.20
12/05/18	US	Review latest version of Settlement Agreement with S. Torres' comments.	Figueroa-Rodriguez, Diego R.	1.20	728.40
12/05/18	US	Discuss proposed changes to Settlement Agreement with M. Friedman and S. Torres in multiple communications.	Figueroa-Rodriguez, Diego R.	1.40	849.80
12/05/18	US	Communications with [REDACTED] to discuss latest changes to the Settlement Agreement and negotiate pending terms.	Figueroa-Rodriguez, Diego R.	1.20	728.40
12/05/18	US	Preparation of schedules for allocation among Governmental Entities.	Friedman, Mark J.	0.70	582.40
12/05/18	US	Preparation of Appendix C and other revisions to Settlement Agreement.	Friedman, Mark J.	0.80	665.60
12/05/18	US	Telephone conference with Sebastian Rodriguez to discuss Appendix C and other revisions to Settlement Agreement and settlement negotiations.	Friedman, Mark J.	0.40	332.80
12/05/18	US	Work on submission of proposed final agreement with various attachments.	Friedman, Mark J.	1.50	1,248.00
12/05/18	US	Email exchange with [REDACTED] regarding comments on appendix C and other revisions.	Friedman, Mark J.	0.40	332.80
12/05/18	US	Responses and attempts to provide	Friedman, Mark J.	0.60	499.20

Matter # 397296-000001  
Invoice # 3719390

D. Figueroa-Rodriguez  
Page 3  
January 30, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		additional language to address issues in settlement agreement.			
12/05/18	US	Emails to Sebastian Rodriguez and Mr. Figueroa-Rodriguez regarding in settlement agreement.	Friedman, Mark J.	0.40	332.80
12/06/18	US	Review latest version of Settlement Agreement for execution.	Figueroa-Rodriguez, Diego R.	1.30	789.10
12/06/18	US	Communications with S. Torres to discuss Settlement Agreement and [REDACTED] requested changes.	Figueroa-Rodriguez, Diego R.	0.60	364.20
12/06/18	US	Communications with [REDACTED] regarding [REDACTED] new comments to Appendix C.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/06/18	US	Review latest versions of the appendices to the Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.30	789.10
12/06/18	US	Revise Appendix C to incorporate comments from [REDACTED].	Friedman, Mark J.	1.10	915.20
12/06/18	US	Email exchanges with Sebastian Rodriguez regarding proposed [REDACTED] revisions.	Friedman, Mark J.	0.30	249.60
12/06/18	US	Telephone conference and email exchanges with [REDACTED] regarding proposed revisions and additional language in an effort to achieve resolution.	Friedman, Mark J.	0.60	499.20
12/10/18	US	Telephone conference with [REDACTED] and email exchange with [REDACTED] relating to outstanding issues focusing on [REDACTED].	Friedman, Mark J.	0.30	249.60
12/10/18	US	Email exchange with Mr. Figueroa-Rodriguez regarding status of settlement.	Friedman, Mark J.	0.10	83.20
12/11/18	US	Review [REDACTED] communications with pending issues regarding settlement.	Figueroa-Rodriguez, Diego R.	1.10	667.70
12/12/18	US	Call to discuss [REDACTED] latest email regarding settlement issues and related matters and plan strategy.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/12/18	US	Review [REDACTED] latest proposal on settlement agreement and Appendix C.	Figueroa-Rodriguez, Diego R.	1.20	728.40
12/14/18	US	Communications to S. Torres and M. Friedman regarding latest changes to Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.50	910.50
12/17/18	US	Negotiate changes to settlement agreement with [REDACTED] and M.Friedman	Figueroa-Rodriguez, Diego R.	2.30	1,396.10

Matter # 397296-000001  
Invoice # 3719390

D. Figueroa-Rodriguez  
Page 4  
January 30, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		requested by AAFAF.			
12/17/18	US	Email exchange and telephone conference with [REDACTED] regarding proposed language for settlement.	Friedman, Mark J.	0.40	332.80
12/17/18	US	Review of proposed language and revisions to proposed language to Exhibit C.	Friedman, Mark J.	0.70	582.40
12/17/18	US	Further emails with [REDACTED] related to settlement negotiations.	Friedman, Mark J.	0.20	166.40
12/17/18	US	Email Sebastian Rodriguez and Diego Figueroa-Rodriguez regarding status and remaining open items for settlement.	Friedman, Mark J.	0.20	166.40
12/18/18	US	Multiple communications with the parties to draft new clauses and exhibits to settlement agreement.	Figueroa-Rodriguez, Diego R.	2.90	1,760.30
12/19/18	US	Communications with S. Torres and M. Friedman to negotiate further changes to Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.60	971.20
12/19/18	US	Negotiation with [REDACTED] regarding revisions to Appendix C and other settlement documents.	Friedman, Mark J.	1.40	1,164.80
12/19/18	US	Emails to Mr. Torres Rodriguez and Mr. Figueroa-Rodriguez regarding finalization of Settlement Agreement with [REDACTED].	Friedman, Mark J.	0.40	332.80
12/20/18	US	Further negotiations on Settlement Agreement regarding accounts related to [REDACTED] and other issuers.	Figueroa-Rodriguez, Diego R.	2.70	1,638.90
12/20/18	US	Work on revisions to Appendix C of settlement agreement.	Friedman, Mark J.	0.60	499.20
12/20/18	US	Further negotiation with [REDACTED] and Mr. Figueroa-Rodriguez regarding settlement.	Friedman, Mark J.	0.60	499.20
12/20/18	US	Further revisions to Exhibit C [REDACTED].	Friedman, Mark J.	1.20	998.40
12/21/18	US	Review latest draft of Settlement Agreement and Exhibits with latest negotiated terms and the memo to the AAFAF Board of Directors authorizing the transactions.	Figueroa-Rodriguez, Diego R.	2.40	1,456.80
12/21/18	US	Email exchanges with [REDACTED] regarding status of negotiations.	Friedman, Mark J.	0.80	665.60
12/21/18	US	Email exchanges with Mr. Rodriguez regarding status of approval and responses to [REDACTED].	Friedman, Mark J.	0.60	499.20
12/21/18	US	Telephone conference with Mr. Torres	Friedman, Mark J.	0.30	249.60

Matter # 397296-000001  
Invoice # 3719390

D. Figueroa-Rodriguez  
Page 5  
January 30, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Rodriguez regarding status of approval of AAFAF.			
12/21/18	US	Consideration of resolutions for AAFAF approval.	Friedman, Mark J.	0.20	166.40
12/26/18	US	Call with S. Torres to discuss execution of Settlement Agreement and pending issues.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/26/18	US	Review of memorandum and proposed resolution and comments regarding same to Mr. Torres Rodriguez.	Friedman, Mark J.	0.90	748.80
12/26/18	US	Email exchange with [REDACTED] regarding status of settlement approval.	Friedman, Mark J.	0.20	166.40
12/27/18	US	Final reviews and communications with parties to execution of Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/27/18	US	Email exchanges with Mr. Torres Rodriguez regarding finalization of Settlement Agreement.	Friedman, Mark J.	0.80	665.60
12/27/18	US	Email exchanges with [REDACTED] regarding finalization of Settlement Agreement and review of final executed Settlement Agreement.	Friedman, Mark J.	0.80	665.60
12/28/18	US	Attending to issues relating to execution of Agreement and final review of executed agreement.	Friedman, Mark J.	1.10	915.20
				<b>Total Hours</b>	<b>52.10</b>
				<b>Total Fees</b>	<b>36,372.20</b>

#### Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Friedman, Mark J.	Partner	21.10	832.00	17,555.20
Figueroa-Rodriguez, Diego R.	Of Counsel	31.00	607.00	18,817.00

D. Figueroa-Rodriguez

Matter # 397296-000001  
Invoice # 3719390

January 31, 2019

**Total Current Charges                    USD 36,372.20**

Matter # 397296-000001  
Invoice # 3733969

D. Figueroa-Rodriguez  
Page 2  
March 06, 2019

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
01/02/19	US	Review list of projects and discuss with S. Torres the [REDACTED] use of funds.	Figueroa-Rodriguez, Diego R.	2.00	1,214.00
01/08/19	US	Recap and review on communications, memo and documents relating to the use of the [REDACTED] of [REDACTED] from the [REDACTED] in deposit with the trustees.	Figueroa-Rodriguez, Diego R.	2.70	1,638.90
01/08/19	US	Review legal memo of use of remaining bond proceeds by [REDACTED] placed by the [REDACTED].	Figueroa-Rodriguez, Diego R.	2.20	1,335.40
01/09/19	US	Conference call with [REDACTED] [REDACTED], AAFAF and the various legal counsels to discuss [REDACTED] from the [REDACTED] and proposed structure	Figueroa-Rodriguez, Diego R.	0.60	364.20
01/09/19	US	Review [REDACTED] proposals and the DLA memo with recommendations.	Figueroa-Rodriguez, Diego R.	1.30	789.10
01/14/19	US	Recapping and review of communications and documents relating to [REDACTED] projects to be financed [REDACTED] in order to provide update list and pending issues to AAFAF.	Figueroa-Rodriguez, Diego R.	1.90	1,153.30
01/18/19	US	Reply to [REDACTED] email clarifying steps to follow.	Figueroa-Rodriguez, Diego R.	0.50	303.50
01/28/19	US	Communications with S.Torres and M.Friedman regarding follow up to [REDACTED] email raising issues under the [REDACTED] and issues with [REDACTED].	Figueroa-Rodriguez, Diego R.	2.20	1,335.40
<b>Total Hours</b>				<b>13.40</b>	
<b>Total Fees</b>					<b>8,133.80</b>

Matter # 397296-000001  
Invoice # 3733969

D. Figueira-Rodriguez  
Page 3  
March 06, 2019

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueira-Rodriguez, Diego R.	Of Counsel	13.40	607.00	8,133.80
<b>Totals</b>		<b>13.40</b>		<b>8,133.80</b>

Total Current Charges **USD 8,133.80**



Task Code: Fee Applications

Matter # 397296-000007  
Invoice # 3692917

D. Figueroa-Rodriguez  
Page 2  
November 29, 2018

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
09/11/18	US	Email to D. Rodriguez regarding Sept fee app questions.	Albanese, Rachel Ehrlich	0.10	84.10
09/12/18	US	Emails with D. Rodriguez and L. Davila regarding Sept fee app questions.	Albanese, Rachel Ehrlich	0.10	84.10
09/12/18	US	Emails with D. Rodriguez and L. Davila regarding Sept fee app questions.	Albanese, Rachel Ehrlich	0.10	84.10 <sup>1</sup>
09/13/18	US	Follow up with L. Davila regarding Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/01/18	US	Emails with D. Figueroa Rodriguez and V. Callahan regarding Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/01/18	US	Emails with DLA team regarding finalizing Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/01/18	US	Internal emails regarding September fee statement.	Callahan, Virginia	0.30	143.10
10/01/18	US	Revise September fee statement.	Callahan, Virginia	0.40	190.80
10/02/18	US	Finalize Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/02/18	US	E-mail to paralegal regarding final review of September fee statement.	Callahan, Virginia	0.30	143.10
10/03/18	US	Follow up with team regarding Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/03/18	US	Review fee app and finalize for filing.	Albanese, Rachel Ehrlich	0.20	168.20
10/03/18	US	E-mail and serve September fee statement.	Callahan, Virginia	0.20	95.40
10/03/18	US	Internal communications with R. Albanese and V. Callahan relating to August Monthly Fee Statement.	Lisko, Stephanie A.	0.20	47.60
10/03/18	US	Review and revise August Monthly Fee Statement.	Lisko, Stephanie A.	0.50	119.00
10/04/18	US	Review September Fee Statement.	Figueroa-Rodriguez, Diego R.	1.10	667.70
10/08/18	US	Follow up with DLA team re October fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/09/18	US	Emails with V. Callahan and D. Figueroa- Rodriguez re October budget for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
10/09/18	US	Finalize October budget for fee examiner	Callahan, Virginia	0.10	47.70
10/09/18	US	Submit October budget to Fee Examiner's office via email.	Callahan, Virginia	0.10	47.70
10/10/18	US	Draft October fee statement.	Callahan, Virginia	0.40	190.80
10/11/18	US	Emails with V. Callahan and D. Figueroa	Albanese, Rachel Ehrlich	0.20	168.20

<sup>1</sup> This duplicate entry has been written off and the write-off is reflected in the total amount requested in this Application.

Matter # 397296-000007  
Invoice # 3692917

D. Figueroa-Rodriguez  
Page 3  
November 29, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		re October fee app and call with Diego.			
10/11/18	US	Review monthly fee statements to create schedule for Third Interim Fee Application.	Callahan, Virginia	0.50	238.50
10/12/18	US	Revise October fee statement.	Callahan, Virginia	0.20	95.40
10/15/18	US	Emails with D. Figueroa and DLA team regarding October fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/15/18	US	Follow-up on October fee statement.	Callahan, Virginia	0.10	47.70
10/15/18	US	Draft pleading for third interim fee application.	Callahan, Virginia	1.40	667.80
10/16/18	US	Emails with D. Figueroa and V. Callahan regarding October fee statement.	Albanese, Rachel Ehrlich	0.20	168.20
10/16/18	US	Review fee statement.	Albanese, Rachel Ehrlich	0.10	84.10
10/16/18	US	Call with N. Buxeda regarding prior fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
10/16/18	US	Draft October fee statement for September time.	Callahan, Virginia	1.50	715.50
10/17/18	US	Emails with DLA team to finalize October fee app.	Albanese, Rachel Ehrlich	0.40	336.40
10/17/18	US	Review October fee app for submission.	Albanese, Rachel Ehrlich	0.20	168.20
10/17/18	US	Follow-up emails to team regarding finalization of October fee statement.	Callahan, Virginia	0.20	95.40
10/17/18	US	Revise October fee statement.	Callahan, Virginia	1.00	477.00
10/17/18	US	E-mails with R. Albanese regarding finalization of October fee statement.	Callahan, Virginia	0.30	143.10
10/17/18	US	Review and redact monthly applications filings.	Figueroa-Rodriguez, Diego R.	1.40	849.80
10/18/18	US	Finalize October fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/18/18	US	Proof and finalize October fee statement.	Callahan, Virginia	0.60	286.20
10/18/18	US	Serve October fee statement to Notice Parties, including US Trustee for Puerto Rico.	Callahan, Virginia	0.40	190.80
10/18/18	US	Review and analyze October Fee Statement and exhibits to same.	Lisko, Stephanie A.	0.60	142.80
10/18/18	US	Internal communications with V. Callahan relating to October Fee Statement.	Lisko, Stephanie A.	0.20	47.60
10/19/18	US	Draft pleading for Third Interim Fee Application.	Callahan, Virginia	2.30	1,097.10
10/19/18	US	Review October Fee Application.	Figueroa-Rodriguez, Diego R.	0.80	485.60

Matter # 397296-000007  
Invoice # 3692917

D. Figueroa-Rodriguez  
Page 4  
November 29, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/24/18	US	Draft narrative portion of Third Interim Fee Application.	Callahan, Virginia	2.70	1,287.90
10/25/18	US	Revise draft narrative of third interim fee application.	Callahan, Virginia	1.40	667.80
10/29/18	US	Call with V. Callahan re third interim fee app and information for fee examiner.	Albanese, Rachel Ehrlich	0.20	168.20
10/29/18	US	Revise draft of Third Interim Fee Application and supporting documents.	Callahan, Virginia	1.30	620.10
10/29/18	US	Phone call with R. Albanese regarding Third Interim Fee Application and information for fee examiner.	Callahan, Virginia	0.20	95.40
10/30/18	US	Review and revise third interim fee app.	Albanese, Rachel Ehrlich	1.80	1,513.80
10/30/18	US	Email to V. Callahan re comments on third interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/30/18	US	Emails with DLA team re third interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/30/18	US	Follow up with D. Figueroa Rodriguez and M. Figueroa re monthly fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
10/30/18	US	Emails re 2019 contracts for fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/30/18	US	Revise Third Interim Fee Application per comments from R. Albanese.	Callahan, Virginia	0.60	286.20
10/31/18	US	Call with V. Callahan regarding interim fee application.	Albanese, Rachel Ehrlich	0.10	84.10
10/31/18	US	Phone call with D. Figueroa-Rodriguez regarding November budget for fee examiner.	Callahan, Virginia	0.20	95.40
10/31/18	US	E-mail to Fee Examiner re November budget and updated appendix.	Callahan, Virginia	0.10	47.70
10/31/18	US	Revise Third Interim Fee Application.	Callahan, Virginia	0.20	95.40

**Total Hours** **27.70**

**Total Fees** **15,243.80**

#### Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	5.10	841.00	4,289.10
Figueroa-Rodriguez, Diego R.	Of Counsel	4.10	607.00	2,488.70

Matter # 397296-000007  
Invoice # 3692917

D. Figueroa-Rodriguez  
Page 5  
November 29, 2018

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Callahan, Virginia	Associate	17.00	477.00	8,109.00
Lisko, Stephanie A.	Paralegal	1.50	238.00	357.00
<b>Totals</b>		<b>27.70</b>		<b>15,243.80</b>

Total Current Charges USD 15,243.80

Matter # 397296-000007  
Invoice # 3707642

D. Figueroa-Rodriguez  
Page 2  
December 21, 2018

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
11/01/18	US	Review V. Callahan email and fee examiner's third interim report.	Albanese, Rachel Ehrlich	0.30	252.30
11/01/18	US	Review report submitted by the Fee Examiner summarizing report on the new round of interim fee applications.	Callahan, Virginia	0.60	286.20
11/01/18	US	Summarize fee examiner report for circulation to team.	Callahan, Virginia	0.20	95.40
11/01/18	US	Review chart re payments made to date for inclusion in Third Interim Fee Application.	Callahan, Virginia	0.60	286.20
11/02/18	US	Revise Third Interim Fee Application, Attorney Certifications and supporting exhibits.	Callahan, Virginia	1.40	667.80
11/05/18	US	Review agenda for Omnibus hearing for information relating to fee examiner and topics to be covered.	Callahan, Virginia	0.20	95.40
11/05/18	US	Review Seventh Amended Case Management procedures to update service list for Third Interim Fee Application.	Callahan, Virginia	0.60	286.20
11/05/18	US	Draft monthly fee application for November.	Callahan, Virginia	0.70	333.90
11/05/18	US	Revise third interim fee application.	Callahan, Virginia	0.40	190.80
11/05/18	US	Review draft of Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.80	485.60
11/06/18	US	Emails with V. Callahan and D. Rodriguez Figueroa regarding third interim fee application.	Albanese, Rachel Ehrlich	0.30	252.30
11/06/18	US	Work on third interim fee application.	Albanese, Rachel Ehrlich	0.20	168.20
11/06/18	US	Revise third interim fee application and related exhibits.	Callahan, Virginia	1.60	763.20
11/06/18	US	Emails with R. Albanese and D. Figueroa regarding Third Interim Fee Application.	Callahan, Virginia	0.20	95.40
11/06/18	US	Conference call to discuss Third Interim Fee Application schedules.	Callahan, Virginia	0.30	143.10
11/06/18	US	E-mail to M. Lopez-Zambrana regarding tax matter for Third Interim Fee Application.	Callahan, Virginia	0.20	95.40
11/07/18	US	Proof and review Notice of Filing for Third Interim Fee Application.	Callahan, Virginia	0.30	143.10
11/08/18	US	Emails with V. Callahan and N. Zambrana regarding interim fee	Albanese, Rachel Ehrlich	0.10	84.10

Matter # 397296-000007  
Invoice # 3707642

D. Figueroa-Rodriguez  
Page 3  
December 21, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		application.			
11/08/18	US	Follow up with V. Callahan and D. Figueroa Rodriguez regarding interim fee app and related docs.	Albanese, Rachel Ehrlich	0.30	252.30
11/08/18	US	Revise third interim fee application and supporting exhibits.	Callahan, Virginia	0.60	286.20
11/09/18	US	Emails with V. Callahan and D. Figueroa Rodriguez re: third interim fee application.	Albanese, Rachel Ehrlich	0.10	84.10
11/09/18	US	Review comments on fee application and respond.	Albanese, Rachel Ehrlich	0.40	336.40
11/09/18	US	Review and revise supporting exhibits for third interim fee application.	Callahan, Virginia	2.00	954.00
11/09/18	US	Revise narrative portion of Third Interim Fee Application per comments from D. Figueroa.	Callahan, Virginia	0.80	381.60
11/12/18	US	E-mail to paralegal regarding third interim fee application.	Callahan, Virginia	0.10	47.70
11/12/18	US	Revise chart per Court's order on First Interim Fee Application.	Callahan, Virginia	0.50	238.50
11/12/18	US	Revise Third Interim Fee Application per R. Albanese.	Callahan, Virginia	0.30	143.10
11/12/18	US	Internal communications with V. Callahan relating to review of Third Interim Fee Application and related invoice exhibits.	Lisko, Stephanie A.	0.10	23.80
11/13/18	US	E-mail to R. Albanese and D. Figueroa detailing remaining tasks for third interim fee application.	Callahan, Virginia	0.30	143.10
11/14/18	US	Multiple emails with V. Callahan and D. Figueroa Rodriguez regarding interim fee application revisions.	Albanese, Rachel Ehrlich	0.70	588.70
11/14/18	US	Emails with V. Callahan regarding fee application tables.	Albanese, Rachel Ehrlich	0.10	84.10
11/14/18	US	Revise attorney certification to Third Interim Fee Application.	Callahan, Virginia	0.30	143.10
11/14/18	US	Revise Third Interim Fee Application and supporting exhibits.	Callahan, Virginia	1.60	763.20
11/14/18	US	Review requirements for service of Third Interim Fee Application.	Callahan, Virginia	0.40	190.80
11/14/18	US	Review draft of the Third Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.90	546.30
11/15/18	US	Emails with V. Callahan regarding	Albanese, Rachel Ehrlich	0.10	84.10

Matter # 397296-000007  
Invoice # 3707642

D. Figueroa-Rodriguez  
Page 4  
December 21, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		interim fee app.			
11/15/18	US	Review and finalize interim fee app.	Albanese, Rachel Ehrlich	0.70	588.70
11/15/18	US	Prepare mailing information for service of the Third Interim Fee Application.	Callahan, Virginia	0.30	143.10
11/15/18	US	Follow-up to J. Merrigan regarding attorney certification.	Callahan, Virginia	0.30	143.10
11/15/18	US	Revise third interim fee application for filing.	Callahan, Virginia	0.40	190.80
11/15/18	US	Review and discuss with J. Merrigan the latest draft of the Third Interim Fee Application.	Dávila, Luis	1.20	529.20
11/15/18	US	Review final Third Interim Fee Application and exhibits.	Figueroa-Rodriguez, Diego R.	0.90	546.30
11/15/18	US	Review of interim application invoice exhibits and confirm hour, fee and expense totals in schedules	Lisko, Stephanie A.	1.80	428.40
11/15/18	US	Internal communications with V. Callahan relating to Third Interim Fee Application	Lisko, Stephanie A.	0.20	47.60
11/16/18	US	Complete final proof and revision of Third Interim Fee Application, supporting exhibits and notice of filing.	Callahan, Virginia	2.80	1,335.60
11/16/18	US	Phone call regarding Attorney Certification and follow-up.	Callahan, Virginia	0.20	95.40
11/16/18	US	Finalize Third Interim Fee Application for filing.	Callahan, Virginia	0.50	238.50
11/16/18	US	Complete service of Third Interim Fee Application and Notice of Filing.	Callahan, Virginia	0.60	286.20
11/18/18	US	Draft certificate of service for filing of Third Interim Fee Application.	Callahan, Virginia	0.30	143.10
11/19/18	US	Revise and finalize certificate of service for Third Interim Fee Application.	Callahan, Virginia	0.40	190.80
11/21/18	US	E-mail LEDES file to Fee Examiner for review of Third Interim Fee Application.	Callahan, Virginia	0.20	95.40
11/21/18	US	E-mails with R. Albanese regarding LEDES files for Fee Examiner.	Callahan, Virginia	0.30	143.10
11/26/18	US	Emails with V. Callahan and team regarding fee app and status.	Albanese, Rachel Ehrlich	0.10	84.10
11/26/18	US	E-mail to R. Albanese detailing amount of fees and expenses requested, the timing of Fee Examiner's responses and the expected hearing dates.	Callahan, Virginia	0.40	190.80
11/27/18	US	Emails with DLA team regarding	Albanese, Rachel Ehrlich	0.20	168.20

Matter # 397296-000007  
Invoice # 3707642

D. Figueroa-Rodriguez  
Page 5  
December 21, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		finalizing November fee application.			
11/28/18	US	Emails with V. Callahan regarding November fee application.	Albanese, Rachel Ehrlich	0.10	84.10
11/28/18	US	Review and revise November fee application.	Albanese, Rachel Ehrlich	0.10	84.10
11/28/18	US	Draft monthly fee application for November.	Callahan, Virginia	0.30	143.10
11/28/18	US	Emails with R. Albanese regarding November monthly fee application.	Callahan, Virginia	0.20	95.40
11/29/18	US	Follow-up regarding November monthly fee statement and revised invoices.	Callahan, Virginia	0.20	95.40
11/30/18	US	Emails with V. Callahan regarding finalizing November fee application.	Albanese, Rachel Ehrlich	0.10	84.10
11/30/18	US	Emails with D. Rodriguez and V. Callahan regarding examiner report to court.	Albanese, Rachel Ehrlich	0.10	84.10
11/30/18	US	Review examiner motion and V. Callahan summary.	Albanese, Rachel Ehrlich	0.20	168.20
11/30/18	US	Follow-up regarding finalized invoices for November monthly fee statement.	Callahan, Virginia	0.20	95.40
11/30/18	US	Phone call and follow-up e-mail with D. Figueroa-Rodriguez regarding redactions for November monthly fee statement.	Callahan, Virginia	0.20	95.40
11/30/18	US	Revise November fee application.	Callahan, Virginia	0.40	190.80
11/30/18	US	Review and analyze Fee Examiner Motion for Presumptive Standards.	Callahan, Virginia	0.40	190.80
11/30/18	US	E-mail summary of Fee Examiner Motion to R. Albanese and D. Figueroa-Rodriguez.	Callahan, Virginia	0.10	47.70
				<b>Total Hours</b>	<b>33.00</b>
				<b>Total Fees</b>	<b>17,062.70</b>

#### Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	4.20	841.00	3,532.20
Figueroa-Rodriguez, Diego R.	Of Counsel	2.60	607.00	1,578.20

Matter # 397296-000007  
Invoice # 3707642

D. Figueroa-Rodriguez  
Page 6  
December 21, 2018

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Callahan, Virginia	Associate	22.90	477.00	10,923.30
Dávila, Luis	Attorney	1.20	441.00	529.20
Lisko, Stephanie A.	Paralegal	2.10	238.00	499.80
<b>Totals</b>		<b>33.00</b>		<b>17,062.70</b>

Total Current Charges USD 17,062.70

Matter # 397296-000007  
Invoice # 3719391

D. Figueroa-Rodriguez  
Page 2  
January 31, 2019

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
11/13/18	US	Review V. Callahan email re interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/13/18	US	Review and revise interim fee app.	Albanese, Rachel Ehrlich	0.90	756.90
11/13/18	US	Email to V. Callahan and D. Figueroa Rodriguez regarding comments on fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/16/18	US	Emails with V. Callahan and D. Rodriguez re finalizing interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/16/18	US	Finalize and file interim fee app.	Albanese, Rachel Ehrlich	0.20	168.20
11/19/18	US	Review certificate of service and finalize service of fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/19/18	US	Emails with V. Callahan and J. Sosa re service of fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/21/18	US	Emails with V. Callahan re info for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
12/03/18	US	Follow-up regarding redactions for November monthly fee application.	Callahan, Virginia	0.20	95.40
12/04/18	US	Review and redact Monthly Applications.	Figueroa-Rodriguez, Diego R.	0.50	303.50
12/05/18	US	Finalize November fee application.	Albanese, Rachel Ehrlich	0.10	84.10
12/05/18	US	Review redactions to November monthly fee application for accuracy.	Callahan, Virginia	0.40	190.80
12/05/18	US	E-mail to Fee Examiner enclosing estimated December budget.	Callahan, Virginia	0.10	47.70
12/05/18	US	Finalize November monthly fee application for submission to notice parties.	Callahan, Virginia	0.30	143.10
12/05/18	US	Serve November monthly fee application.	Callahan, Virginia	0.20	95.40
12/10/18	US	Review procedures for appearance at December 19 omnibus hearing.	Callahan, Virginia	0.10	47.70
12/11/18	US	Emails with D. Figueroa Rodriguez regarding December fee app.	Albanese, Rachel Ehrlich	0.10	84.10
12/12/18	US	Review and summarize motions filed by Fee Examiner.	Callahan, Virginia	0.40	190.80
12/13/18	US	Review fee examiner supplemental motion and report.	Albanese, Rachel Ehrlich	0.40	336.40
12/13/18	US	Emails with D. Rodriguez and V. Callahan regarding fee examiner report and Motion.	Albanese, Rachel Ehrlich	0.10	84.10
12/13/18	US	Follow up with DLA team regarding	Albanese, Rachel Ehrlich	0.20	168.20

Matter # 397296-000007  
Invoice # 3719391

D. Figueroa-Rodriguez  
Page 3  
January 31, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
December fee app.					
12/13/18	US	Review fee examiner motions.	Figueroa-Rodriguez, Diego R.	0.50	303.50
12/13/18	US	Communications with team members regarding fee applications.	Figueroa-Rodriguez, Diego R.	0.40	242.80
12/14/18	US	Prepare December monthly fee statement.	Callahan, Virginia	0.30	143.10
12/17/18	US	Emails re December fee app with DLA team.	Albanese, Rachel Ehrlich	0.10	84.10
12/17/18	US	Review case management order regarding interim filing deadlines.	Callahan, Virginia	0.20	95.40
12/19/18	US	Follow-up with R. Albanese regarding December monthly fee statement.	Callahan, Virginia	0.20	95.40
12/19/18	US	Review information for December Monthly Fee Application.	Callahan, Virginia	0.20	95.40
12/20/18	US	Emails with DLA team re December fee application.	Albanese, Rachel Ehrlich	0.40	336.40
12/21/18	US	Follow up emails re December fee application.	Albanese, Rachel Ehrlich	0.10	84.10
12/21/18	US	Draft December Monthly Fee Application.	Callahan, Virginia	0.60	286.20
12/21/18	US	Review and redact applications.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/26/18	US	Emails with D. Rodriguez and V. Callahan re fee apps follow up.	Albanese, Rachel Ehrlich	0.10	84.10
12/27/18	US	Emails with V. Callahan and D. Rodriguez re December fee applications.	Albanese, Rachel Ehrlich	0.10	84.10
12/27/18	US	Review December fee application.	Albanese, Rachel Ehrlich	0.20	168.20
12/27/18	US	Revise December monthly fee statement.	Callahan, Virginia	0.40	190.80
12/27/18	US	E-mail to R. Albanese and D. Figueroa-Rodriguez regarding December fee statement and summarizing outstanding items.	Callahan, Virginia	0.30	143.10
12/27/18	US	Follow-up regarding redactions necessary for December monthly fee statement.	Callahan, Virginia	0.10	47.70
12/28/18	US	Revise and finalize December monthly fee statement.	Callahan, Virginia	0.60	286.20
12/31/18	US	Finalize December fee application.	Albanese, Rachel Ehrlich	0.10	84.10
12/31/18	PR	Emails with V. Callahan re December fee application.	Albanese, Rachel Ehrlich	0.10	84.10
12/31/18	US	Follow-up with DLA team to finalize December monthly fee statement.	Callahan, Virginia	0.30	143.10
12/31/18	US	Finalize December monthly fee statement.	Callahan, Virginia	0.30	143.10

Matter # 397296-000007  
Invoice # 3719391

D. Figueroa-Rodriguez  
Page 4  
January 31, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
12/31/18	US	Serve December monthly fee statement on Notice Parties.	Callahan, Virginia	0.10	47.70

**Total Hours** **11.40**

**Total Fees** **7,120.00**

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	3.80	841.00	3,195.80
Figueroa-Rodriguez, Diego R. Callahan, Virginia	Of Counsel Associate	2.30 5.30	607.00 477.00	1,396.10 2,528.10
<b>Totals</b>		<b>11.40</b>		<b>7,120.00</b>

**Total Current Charges** **USD 7,120.00**

Matter # 397296-000007  
Invoice # 3733051

D. Figueroa-Rodriguez  
Page 2  
February 28, 2019

**Fees:**

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
01/03/19	US	Update estimated budget for January for fee examiner.	Callahan, Virginia	0.10	47.70
01/03/19	US	E-mail estimated budget for January to Fee Examiner.	Callahan, Virginia	0.10	47.70
01/11/19	US	Review fee examiner memo.	Albanese, Rachel Ehrlich	0.10	84.10
01/11/19	US	Email to V. Callahan regarding fee examiner memo.	Albanese, Rachel Ehrlich	0.10	84.10
01/11/19	US	Draft summary of memo from Fee Examiner.	Callahan, Virginia	1.10	524.70
01/15/19	US	Review letter report from fee examiner regarding second interim fee application.	Albanese, Rachel Ehrlich	0.30	252.30
01/15/19	US	Emails with V. Callahan and D. Figueroa Rodriguez regarding response to fee examiner's letter report.	Albanese, Rachel Ehrlich	0.10	84.10
01/15/19	US	Review letter response from Fee Examiner on Second Interim Fee Application.	Callahan, Virginia	0.70	333.90
01/16/19	US	Draft response to Fee Examiner Confidential Letter Report.	Callahan, Virginia	0.70	333.90
01/17/19	US	Revise response letter to Fee Examiner regarding 2nd Interim Fee Application.	Callahan, Virginia	0.90	429.30
01/18/19	US	Emails with V. Callahan and DLA team regarding response to fee examiner letter report.	Albanese, Rachel Ehrlich	0.20	168.20
01/18/19	US	Review fee examiner letter report.	Albanese, Rachel Ehrlich	0.40	336.40
01/18/19	US	Email to E. West regarding fee examiner letter report and response.	Albanese, Rachel Ehrlich	0.20	168.20
01/18/19	US	Review and revise response letter to fee examiner's letter report.	Albanese, Rachel Ehrlich	1.00	841.00
01/19/19	US	Revise response letter to fee examiner.	Albanese, Rachel Ehrlich	0.90	756.90
01/19/19	US	Emails with DLA team regarding response to fee examiner letter report.	Albanese, Rachel Ehrlich	0.10	84.10
01/21/19	US	Emails with D. Rodriguez and V. Callahan regarding revised response letter to fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
01/22/19	US	Emails with DLA team regarding finalizing response letter to fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
01/22/19	US	Finalize response letter to fee examiner.	Albanese, Rachel Ehrlich	0.40	336.40
01/22/19	US	Emails with V. Callahan regarding fee examiner letter.	Albanese, Rachel Ehrlich	0.10	84.10

Matter # 397296-000007  
Invoice # 3733051

D. Figueiroa-Rodriguez  
Page 3  
February 28, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
01/22/19	US	Call with V. Callahan regarding response letter to fee examiner.	Albanese, Rachel Ehrlich	0.20	168.20
01/22/19	US	Emails with V. Callahan regarding documentation for fee examiner response letter.	Albanese, Rachel Ehrlich	0.10	84.10
01/22/19	US	Emails with E. West and V. Callahan regarding resolution of fee examiner issues with second interim fee application.	Albanese, Rachel Ehrlich	0.10	84.10
01/22/19	US	Revise and finalize response letter to Fee Examiner for second interim fee application.	Callahan, Virginia	3.30	1,574.10
01/23/19	US	Emails with V. Callahan regarding 1/30 hearing on fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
01/23/19	US	Review report filed by Fee Examiner in advance of June 30 omnibus hearing.	Callahan, Virginia	0.40	190.80
01/24/19	US	Internal communications regarding telephonic participation for R. Albanese in 1/30/19 hearing.	Fox, Carolyn B.	0.30	71.40
01/25/19	US	Follow-up regarding R. Albanese registration for 1/30/19 hearing.	Fox, Carolyn B.	0.20	47.60
01/30/19	US	Emails with V. Callahan regarding 1/23 fee examiner report and hearing.	Albanese, Rachel Ehrlich	0.10	84.10
01/30/19	US	Review 1/23 fee examiner report.	Albanese, Rachel Ehrlich	0.10	84.10
01/30/19	US	Review V. Callahan hearing report and order as entered.	Albanese, Rachel Ehrlich	0.20	168.20
01/30/19	US	Emails with DLA team regarding hearing report and order.	Albanese, Rachel Ehrlich	0.10	84.10
01/30/19	US	Draft January monthly fee statement (with December time).	Callahan, Virginia	0.80	381.60
01/30/19	US	Follow-up with team regarding January monthly fee statement.	Callahan, Virginia	0.10	47.70
01/30/19	US	Telephonically listen to Title III hearing related to Fee Examiner's report and approval of second interim fee application.	Callahan, Virginia	2.30	1,097.10
01/30/19	US	Draft summary of Title III omnibus hearing.	Callahan, Virginia	0.50	238.50
01/31/19	US	Emails with DLA team regarding January fee app.	Albanese, Rachel Ehrlich	0.10	84.10

**Total Hours**

**16.70**

Matter # 397296-000007  
Invoice # 3733051

D. Figueiroa-Rodriguez  
Page 4  
February 28, 2019

**Total Fees** **9,739.20**

**Time Summary**

The following legal services were provided by DLA Piper LLP (US):

<b>Timekeeper</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Albanese, Rachel Ehrlich	Partner	5.20	841.00	4,373.20
Callahan, Virginia	Associate	11.00	477.00	5,247.00
Fox, Carolyn B.	Paralegal	0.50	238.00	119.00
<b>Totals</b>		<b>16.70</b>		<b>9,739.20</b>

**Disbursements:**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/31/19	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 11/16/2018 UPS NEXT DAY AIR 1Z3AR4240194684627 FROM: KAREN SUZANNE BENFER BALTIMORE TO: OFFICE OF THE U.S. T FOR THE DISTRICT OF PUERTO RICO SAN JUAN Bank ID: WFB-CC Check Number: 2019556	15.14
01/31/19	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 11/16/2018 UPS NEXT DAY AIR 1Z3AR4240191994619 FROM: KAREN SUZANNE BENFER BALTIMORE TO: THE HONORABLE LAURA U.S. DISTRICT COURT - S.D. NEW YORK NEW YORK Bank ID: WFB-CC Check Number: 2019556	11.37
	<b>Total Disbursements</b>	<b><u>26.51</u></b>

**Total Current Charges** **USD 9,765.71**